

State of Arizona



Campaign Finance Report

MCCUNE DAVIS SENATE CAMPAIGN Committee #: 200693384

Treasurer: CHERNY, ANDREI
2634 N 20th Ave, Phoenix, AZ 85009
Phone: (602) 256-7185
Email: dmdaviscampaign@aol.com
Candidate Name: MCCUNE DAVIS, DEBBIE
Office Sought: State Senator - District No. 14

2008 Post-Primary Election Report

Election Cycle: 2007-2008
Date Filed: October 2, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,868.20
Total Cash Receipts this Reporting Period:	\$490.00
Total Cash Disbursements this Reporting Period:	\$302.46
Cash Balance at End of Reporting Period:	\$8,055.74

Report ID: 44776

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,530.00
Contributions from Political Committees	C3	\$490.00	\$0.00	\$490.00	\$7,300.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$490.00	\$0.00	\$490.00	\$10,830.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$302.46	\$0.00	\$302.46	\$8,754.90
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$302.46	\$0.00	\$302.46	\$8,754.90
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$302.46			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200202410 - COX ARIZONA POLITICAL ACTION COMMITTEE FUND FOR EFFECTIVE LEADERSHIP	08/21/2008	\$390.00	\$390.00
Address:	1550 W Deer Valley Rd, Bldg C, Phoenix, AZ 85027		Cash	
Name:	1155 - REALTORS OF AZ PAC (RAPAC)	08/21/2008	\$100.00	\$1,100.00
Address:	255 E Osborn Rd, Ste 200, Phoenix, AZ 85012		Cash	
Total of Contributions from Committees			\$490.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$490.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	200893556 - COMMITTEE TO ELECT CHAD CAMPBELL	08/20/2008	\$73.11	\$277.25
Address:	PO Box 25456, Phoenix, AZ 85002		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	sign posts			
Name:	200893556 - COMMITTEE TO ELECT CHAD CAMPBELL	08/20/2008	\$204.14	\$277.25
Address:	PO Box 25456, Phoenix, AZ 85002		Cash	
Category:	Communications - Mailings			
Memo:	GOTV Mailing			
Name:	OFFICE MAX	09/18/2008	\$25.21	\$25.21
Address:	702 W Camelback Rd, , Phoenix, AZ 85013		Cash	
Category:	Communications - Other			
Memo:	Office supplies			
Total of Operating Expenses			\$302.46	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$302.46	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period MCCUNE-DAVIS, DEBBIE Original Amount of Loan: \$100.00 Original Date of Loan: 05/25/2006	05/25/2006	\$100.00
Loan Balance at End of Reporting Period		\$100.00
Total of Outstanding Loans Before Adjustments		\$100.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$100.00

